

Table 6: Monthly Expenditures by Program

Expenditures by Program							
DEPARTMENT OF PHHS OFFICE OF BUDGET AND FINANCE CHILD CARE FISCAL YEAR 2011 EXPENDITURES							
	Working Caretaker Relative	*CPS	Block Grant TANF	Block Grant Non-TANF	Tribal IV-E	TOTAL CHILD CARE	
July	\$55,935.87	\$153,931.33	\$476,489.95	\$1,944,794.80	\$16,405.08	\$2,647,557.03	date of payment
August	\$34,563.82	\$161,087.08	\$472,716.75	\$1,857,081.33	\$14,537.70	\$2,539,986.68	3 month total
September							\$5,187,543.71
October							
November							
December							\$0.00
January							
February							
March							\$0.00
April							
May							
June							\$0.00
Total	\$90,499.69	\$315,018.41	\$949,206.70	\$3,801,876.13	\$30,942.78	\$5,187,543.71	\$5,187,543.71
Average	\$45,249.85	\$157,509.21	\$474,603.35	\$1,900,938.07	\$15,471.39	\$2,593,771.86	
% of Total	1.74%	6.07%	18.30%	73.29%	0.60%	100.00%	

* see CPS note Table 1